

DR-2 Disclosure Summary Page**DR-2**

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|------------------------------|-------------------------------|---------------------------|----------------------|----------------|
| Walish for Supervisor | | Status: | | Audited |
| Committee Type: | County Candidate - Supervisor | Statutory Due Date | 1/19/2011 | |
| County: | Woodbury | Adjusted Due Date | | |
| District: | 3 | Filed Date | 1/23/2011 9:25:43 PM | |
| Committee Code: | 18692 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |
| Report Date: | 2010 | Candidate Name: | Walish, Douglas L | |

Treasurer

| | | | | | |
|-------------------|-------------------|--------------------|----------|------------------|-------|
| Last Name: | Walish | First Name: | Kimberle | MI: | J |
| Address: | 2915 Leech Avenue | | | | |
| City: | Sioux City | State: | IA | Zip Code: | 51106 |
| Phone: | 712-276-8071 | | | | |
| E-Mail: | dlwalish@msn.com | | | | |

Chairperson**Statement of Cash On Hand**

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|---|-----------------|
| Cash on Hand at Start of Period | \$264.00 |
| Schedule A: Cash Contributions Total | \$300.46 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$564.46 |
| Schedule B: Expenditure Total | \$21.00 |
| Schedule F2: Cash Loan Repayments | \$500.00 |
| Cash on Hand at End of Period | \$43.46 |

Additional Assets and Liabilities

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|---|----------|
| Loans in Place at Start of Period | \$500.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$100.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

| | | | | |
|------------------------------|-------------------------------|---------------------------|----------------------|--------------|
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| District: | 3 | Filed Date | 1/23/2011 9:25:43 PM | |
| Committee Code: | 18692 | Postmark Date | | |
| Political Party: | Democratic | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/19/2010 | Check # | Drilling, Donald & Carol 4304 Lincoln Way Sioux City, IA 51106 | None | \$50.00 | |
| 10/26/2010 | Check # | Weinberg, Lewis F 3905 Country Club Blvd. Sioux City, IA 51104 | None | \$250.00 | |
| 12/31/2010 | Check # | Municipal Credit Union 103 South Fairmount Sioux City, IA 51106 | None | \$0.46 | |

Year to date interest on S1 savings & S3 checking accts.

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| Total Regular Contributions | \$300.46 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$300.46 |

Schedule B: Expenditures

Sch-B

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|------------------------------|-------------------------------|-----------------------------|----------------------|
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| County: | Woodbury | Adjusted Due Date | |
| District: | 3 | Filed Date | 1/23/2011 9:25:43 PM |
| Committee Code: | 18692 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--|--------------------------|--|-------------------|--------------------|
| 11/13/2010 | Check # 1507 | Walish, Douglas L 2915 Leech Avenue Sioux City, IA 51106 | Other Expenditure | \$21.00 |
| Check 1507 issued to Doug Walish was to reimburse Doug Walish the amount of \$21.00 he paid cash to the Sloan Cafe for coffee bought for guests attending candidate Doug Walish's "Tour of Woodbury County" event. Guest Check #457398 on file with candidate's records. | | | | |

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|---------------------|----------------|
| Total Amount | \$21.00 |
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Schedule E: In Kind Contributions

Sch-E

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|------------------------------|-------------------------------|
| Walish for Supervisor | |
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| County: | Woodbury |
| District: | 3 |
| Committee Code: | 18692 |
| Political Party: | Democratic |

| | |
|---------------------------|----------------------|
| Status: | Filed |
| Statutory Due Date | 1/19/2011 |
| Adjusted Due Date | |
| Filed Date | 1/23/2011 9:25:43 PM |
| Postmark Date | |
| Amendment Date | |

| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|--|--|---|-----------------------------|---------------------|
| 10/21/2010 | GR Lindblade & Co. 918 Division St. Sioux City, IA 51105 | None | Professional Fees 30 second radio ad production. | \$100.00 | |

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| Total Estimated Fair Market Value | \$100.00 |
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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| Political Party: | Democratic | Amendment Date | |

| Date Loan Paid / Forgiven | Name and Address of Lender | Relationship To Candidate | Amount Paid/Forgiven |
|---------------------------|--|---------------------------|----------------------|
| 11/13/2010 | Walish, Douglas L 2915 Leech Avenue Sioux City, IA 51106 | Self | \$500.00 |

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|--|-----------------|
| Total Loans Paid This Period | \$500.00 |
| Total Forgiven This Period | \$0.00 |
| Total Unpaid Loans from Last Period | \$500.00 |
| Total Received This Period | \$0.00 |
| Total Outstanding Loans End Of Reporting Period | \$0.00 |